Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 26-Jun-2023 09:01 Asia/Singapore Rate File Expiration Time: 27-Jun-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.6028	Indirect
USD to ALL		95.5011	Indirect
USD to AMD		373.6601	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		751.6373	Indirect
USD to ARS		241.9095	Indirect
USD to AUD		0.6806	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7448	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		104.1023	Indirect
USD to BGN		1.7612	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2727.2775	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2971	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.5869	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		78.6692	Indirect
USD to BWP		0.0772	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.2917	Indirect
USD to CDF		2286.5266	Indirect
USD to CHF		0.8789	Indirect
USD to CLP		772.1855	Indirect
USD to CNH		7.0750	Indirect
USD to CNY		7.0165	Indirect
USD to COP		3999.1479	Indirect
USD to CRC		522.3480	Indirect
USD to CVE		98.3748	Indirect
USD to CZK		21.2737	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.6994	Indirect
USD to DOP		52.6733	Indirect
USD to DZD		129.8688	Indirect
USD to EGP		30.1140	Indirect

LICD ±= FDM	
USD to ERN	14.5949 Indirect
USD to ETB	53.0662 Indirect
USD to EUR	1.1114 Direct
USD to FJD	0.4550 Direct
USD to FKP	1.2809 Direct
USD to GBP	1.2977 Direct
USD to GEL	2.5297 Indirect
USD to GHS	11.5381 Indirect
USD to GIP	1.3201 Direct
USD to GMD	58.6674 Indirect
USD to GNF	8280.1875 Indirect
USD to GTQ	7.5391 Indirect
USD to GYD	209.8734 Indirect
USD to HKD	7.6823 Indirect
USD to HNL	23.6798 Indirect
USD to HTG	132.8089 Indirect
USD to HUF	333.0739 Indirect
USD to IDR	14622.9000 Indirect
USD to ILS	3.4987 Indirect
USD to INR	80.2364 Indirect
USD to IQD	1262.0250 Indirect
USD to ISK	131.5449 Indirect
USD to JMD	146.9203 Indirect
USD to JOD	0.6898 Indirect
USD to JPY	140.6990 Indirect
USD to KES	136.6009 Indirect
USD to KGS	83.3003 Indirect
USD to KHR	4000.3625 Indirect
USD to KMF	432.6705 Indirect
USD to KRW	1268.2956 Indirect
USD to KWD	0.2996 Indirect
USD to KYD	0.8026 Indirect
	18953.9071 Indirect
	14298.7038 Indirect
USD to LKR	297.8784 Indirect
USD to LRD	172.2200 Indirect
USD to LSL	18.2083 Indirect
USD to MAD	9.7303 Indirect
USD to MDL	17.2483 Indirect
USD to MGA	4368.7395 Indirect
USD to MKD	54.3599 Indirect
USD to MNT	3336.3873 Indirect
USD to MOP	7.9114 Indirect
USD to MUR	44.3684 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1318.4014 Indirect
USD to MXN	16.8102 Indirect
USD to MYR	4.5806 Indirect
USD to MZN	61.6793 Indirect
USD to NAD	18.2265 Indirect
USD to NGN	686.4310 Indirect
LUND TO NICE	35.1738 Indirect
USD to NIO	40 6005
USD to NOK USD to NZD	10.6035 Indirect 0.6278 Direct

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USD to SHP	USD to SEK	10.4945 Indirect	
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